

**Summary of Constituency Office Expense Receipts**

**Fiscal 2024/2025**

**Period: Quarter 3 - Oct. 1, 2024 to Dec. 31, 2024**

**Member Name:** Gaspar, Reann

**Expense Category:** **Special Events and Protocol**

|  | <u>Note</u>   | <u>Amount</u> |
|--|---------------|---------------|
| Cumulative Balance at End of Prior Reporting Period:               | <b>Note 1</b> | \$0.00        |
| <b>Add:</b> Total Amount of Receipts for Current Reporting Period: | <b>Note 2</b> | <hr/>         |
| Balance at End of Current Reporting Period:                        | <b>Note 3</b> | <hr/> <hr/>   |

**Note 1** This amount represents the Q2 ending balance reported on the Q2 CO disclosure report for this expense category for the period from **Apr. 1, 2024 to Sep. 30, 2024**

**Note 2** This amount represents the total amount of receipts recorded for this disclosure expense category in the current reporting period from **Oct. 1, 2024 to Dec. 31, 2024**

**Note 3** This amount represents the sum of the Q2 ending balance plus the Q3 scanned receipts total above. This amount also equals the Q3 disclosure report for the period from **Apr. 1, 2024 to Dec. 31, 2024**

**Note 4** This disclosure expense category consists of the following accounts:  
3470 Hosting Events  
3471 Attending Events  
3472 Protocol  
3473 Meals/Hospitality for the Public  
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**Fiscal 2024/2025**

**Period: Quarter 3 - Oct. 1, 2024 to Dec. 31, 2024**

**Member Name:** Gaspar, Reann

**Expense Category:** **Communications and Advertising**

|  | <u>Note</u>   | <u>Amount</u> |
|--|---------------|---------------|
| Cumulative Balance at End of Prior Reporting Period:               | <b>Note 1</b> | \$0.00        |
| <b>Add:</b> Total Amount of Receipts for Current Reporting Period: | <b>Note 2</b> | <hr/>         |
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**Note 4** This disclosure expense category consists of the following accounts:  
3475 Advertising  
3476 Subscriptions/Memberships  
3477 Website Maintenance/Design  
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-  
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**Summary of Constituency Office Expense Receipts**

**Fiscal 2024/2025**

**Period: Quarter 3 - Oct. 1, 2024 to Dec. 31, 2024**

**Member Name:** Gaspar, Reann

**Expense Category:** Office Supplies

|  | <u>Note</u>   | <u>Amount</u>                      |
|--|---------------|------------------------------------|
| Cumulative Balance at End of Prior Reporting Period:               | <b>Note 1</b> | \$0.00                             |
| <b>Add:</b> Total Amount of Receipts for Current Reporting Period: | <b>Note 2</b> | <u>                    </u>        |
| Balance at End of Current Reporting Period:                        | <b>Note 3</b> | <u><u>                    </u></u> |

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**Note 4** This disclosure expense category consists of the following accounts:  
3480 Courier/Postage  
3481 Office Supplies  
3482 Office Equipment/Furniture (non-furniture allowance)  
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**Fiscal 2024/2025**

**Period: Quarter 3 - Oct. 1, 2024 to Dec. 31, 2024**

**Member Name:** Gaspar, Reann

**Expense Category:** **Travel**

|  | <u>Note</u>   | <u>Amount</u>                      |
|--|---------------|------------------------------------|
| Cumulative Balance at End of Prior Reporting Period:               | <b>Note 1</b> | \$0.00                             |
| <b>Add:</b> Total Amount of Receipts for Current Reporting Period: | <b>Note 2</b> | <u>                    </u>        |
| Balance at End of Current Reporting Period:                        | <b>Note 3</b> | <u><u>                    </u></u> |

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**Note 4** This disclosure expense category consists of the following accounts:  
3485 In-Constituency Staff Travel  
3486 Out-of-Constituency Staff Travel  
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**Fiscal 2024/2025**

**Period: Quarter 3 - Oct. 1, 2024 to Dec. 31, 2024**

**Member Name:** Gaspar, Reann

**Expense Category:** **Other Office Expenses**

|  | <u>Note</u>   | <u>Amount</u> |
|--|---------------|---------------|
| Cumulative Balance at End of Prior Reporting Period:               | <b>Note 1</b> | \$0.00        |
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**Note 4** This disclosure expense category consists of the following accounts:  
3490 Miscellaneous Expenses/Liscenses  
3491 Consultants/Contractors  
3492 Janitorial/Repairs/Maintenance  
3493 Security  
3494 Utilities  
3495 Cell Phone/Cable  
3496 Meals/Hospitality fo Staff Members